

Fill in this information to identify the case:

Debtor name: 7695 Dissolution, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(state)

Case number (if known): Unknown

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

4/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2023</u> MM/DD/YYYY	to Filing Date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>n/a</u>
For prior year:	From <u>01/01/2022</u> MM/DD/YYYY	to <u>12/31/2022</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>22,380,128.18</u>
For the year before that:	From <u>01/01/2021</u> MM/DD/YYYY	to <u>12/31/2021</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>16,318,078.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

	Description of sources of revenue		Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM/DD/YYYY	to Filing Date	\$ -
For prior year:	From _____ MM/DD/YYYY	to _____ MM/DD/YYYY	\$ -
For the year before that:	From _____ MM/DD/YYYY	to _____ MM/DD/YYYY	\$ -

Debtor

7695 Dissolution, Inc.

Case number (if known)

Unknown

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

See SOFA Part 2, Question 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

See SOFA Part 2, Question 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

See SOFA Part 2, Question 5

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None
Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None
8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

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Part 4: Certain Gifts and Charitable Contributions

- 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

See SOFA Part 4, Question 9

Part 5: Certain Losses

- 10. All losses from fire, theft, or other casualty within 1 year before filing this case**

☒ None

Part 6: Certain Payments or Transfers

- 11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

- 12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None

- 13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

See SOFA Part 6, Question 13

Part 7: Previous Locations

- 14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

See SOFA Part 7, Question 14

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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

☐ diagnosing or treating injury, deformity, or disease, or☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No. Go to Part 9.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ None

See SOFA Part 9, Question 17

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None**26. Books, Records, and Financial Statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

See SOFA Part 13, Question 26a

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

See SOFA Part 13, Question 26b

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26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

See SOFA Part 13, Question 26c

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

See SOFA Part 13, Question 26d

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

See SOFA Part 13, Question 28

Debtor

7695 Dissolution, Inc.

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29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ None
- ☒ Yes. Identify below.

See SOFA Part 13, Question 29

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ None
- ☒ Yes. Identify below.

See SOFA Part 2, Question 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ None
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ None
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on



x

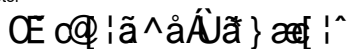


Printed name



Signature of individual signing on behalf of the debtor

Position or relationship to debtor



Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☐ No
- ☒ Yes

SOFA Part 2, Question 3

Payments or transfers made to creditors within 90 days preceding commencement of this case

7695 Dissolution, Inc.

Unknown

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Aaron Escarcega	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Adrian Terrazas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Adrian Terrazas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Adrian Terrazas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Advantis Global, Inc.	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	4/26/2023	\$3,101.88
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	4/19/2023	\$1,728.13
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	3/29/2023	\$1,400.00
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	3/23/2023	\$4,200.00
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	3/10/2023	\$4,200.00
Advantis Global, Inc. (Intelgica)	20 Sunnyside Ave. Suite E	Mill Valley	CA	94941		Services	2/15/2023	\$2,240.00
Agoston Toth	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Agoston Toth	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Aha! Labs Inc	20 Gloria Ct	Menlo Park	CA	94025		Services	2/13/2023	\$10,224.40
Alejandro Villegas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Alejandro Villegas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Alejandro Villegas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Alex Orloff	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Alex Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Alex Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Alex Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Alex Sauerwein	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$150.00
Alfonso Perez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Alfonso Perez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Alfonso Perez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Alyssa Polidoro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$50.00
Alyssa Polidoro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Alyssa Polidoro	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Amazon Capital Services, Inc.	410 Terry Ave N	Seattle	WA	98109		Services	3/10/2023	\$109.32
Andres Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$500.00
Andy Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Anthony Cordero Cortes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Anthony Jumamoy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$875.00
Anthony Jumamoy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$525.00
Anthony Morales	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Anthony Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Anthony Pesqueda	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Antonio Winters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Antonio Winters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Antonio Winters	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Ariel Keiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$950.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD	21031		Services	4/5/2023	\$5,552.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD	21031		Services	4/4/2023	\$0.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD	21031		Services	3/23/2023	\$16,564.00
Armada Administrators, LLC	230 Schilling Circle, Suite 140	Hunt Valley	MD	21031		Services	2/15/2023	\$20,093.00
Armando Vasquez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,049.98
Armando Vasquez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Armando Vasquez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Ashton Alami	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$875.00
Assessment Technologies, Ltd	40 NE Loop 410 Ste 607	San Antonio	TX	78216		Services	4/26/2023	\$3,519.63
Assessment Technologies, Ltd	40 NE Loop 410 Ste 607	San Antonio	TX	78216		Services	3/10/2023	\$450.00
Atmos Energy Corporation	PO Box 740353	Cincinnati	OH	45274		Services	3/29/2023	\$20.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/27/2023	\$3,422.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/26/2023	\$3,422.50
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/10/2023	\$16,781.75
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	4/3/2023	\$13,492.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	3/29/2023	\$13,492.00
AUDELA	3 Place Ville Marie, Suite 400	Montreal		H3B 2E3	Canada	Suppliers or Vendors	3/10/2023	\$24,967.24
August Troy	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$250.00
Brandon Greffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
Brandon Greffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Brandon Greffe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Brandon Rangel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Brandon Rangel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.00
Brandon Rangel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Brandon Sharp	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Brandon Sharp	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Brandon Sharp	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Brenda Whitehead	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$30.00
Brenda Whitehead	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$58.59
Brenda Whitehead	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$70.00
Bryce Benavidez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Bryce Benavidez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Bryce Benavidez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
C.J. Hayes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
C.J. Hayes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
C.J. Hayes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Carlos Islas Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$175.00
Carlos Islas Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$700.00
Carlos Islas Ramirez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$875.00
Charles Heath	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Charles Heath	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Charles Heath	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Chason Christopherson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Chelsea Lamb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Chenille Phillips	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/30/2023	\$250.00
Chris Bane	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Chris Bane	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Christian Dominguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Christian Dominguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Christian Dominguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Christina Belleta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Christina Belleta	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
Christopher Treece	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Christopher Treece	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Christopher Treece	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Christopher Tsethlikia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Christopher Tsethlikia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Christopher Tsethlikia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Christopher Zarifis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Christopher Zarifis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Christopher Zarifis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/19/2023	\$2,683.60
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	4/5/2023	\$70,820.70
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/29/2023	\$2,030.25
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/23/2023	\$2,239.65
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/21/2023	\$1,085.40
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	3/7/2023	\$35,904.66
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	2/9/2023	\$145,634.36
Cigna	PO Box 787941	Philadelphia	PA	19178		Services	2/7/2023	\$2,174.71
Claudio Morales-Mendiola	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Claudio Morales-Mendiola	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Claudio Morales-Mendiola	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Clinton Alexander	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
Clinton Alexander	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Clinton Alexander	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Collin County, TX - DEBIT	2300 Bloomdale Rd. STE 2324	Mckinney	TX	75071		Other	2/2/2023	\$11,869.68
Cory Hanus	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Cory Hanus	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Cyber Watch Systems LLC	5717 Legacy Drive, Suite 250	Plano	TX	75024		Services	3/23/2023	\$8,727.66
Cyber Watch Systems LLC	5717 Legacy Drive, Suite 250	Plano	TX	75024		Services	2/15/2023	\$8,727.66
Dallas King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$150.00
Dallas King	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Daniel Hart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
Daniel Hart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Daniel Hart	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Daniel McClary	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Daniel McClary	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Daniel McClary	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Daniel Rivera	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Daniel Samaniego	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Daniel Samaniego	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Daniel Samaniego	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Danny Resendiz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
David Chandler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$164.03
David Chandler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
David Chandler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$76.03
David Chandler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/3/2023	\$50.00
David Gilbert	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$875.00
David Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
David Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Dawson Beaudin	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Denise Torres	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Diego Martinez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$350.00
Diego Martinez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$525.00
Doug Rollind	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Doug Rollind	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Dylan Dudley	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Eduardo Valenzuela	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Eduardo Valenzuela	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Eduardo Valenzuela	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Edward Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Edward Garcia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Edwin Mendoza Lopez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Elie Ata	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$200.00
Elizabeth Bennett	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Elkin Blanco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Elkin Blanco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Emily Wyman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Emily Wyman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/24/2023	\$50.00
Eric Collins	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Eric Collins	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Eric Collins	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Eric Padilla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Erick Delgado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Erick Delgado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Erick Delgado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Erick Hernandez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Erick Hernandez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Erick Hernandez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Erik Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Erik Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Ernesto Nevarez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,200.00
Ernesto Nevarez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Ernesto Salinas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Ernesto Salinas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Ernesto Salinas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Evan Barrett	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$175.00
Felix Hernandez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$700.00
Fidel Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Fidel Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Fidel Mendoza	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Fidelity Investments	P.O. Box 770002	Cincinnati	OH	45277		Services	3/29/2023	\$35,556.32
Fidelity Investments	P.O. Box 770002	Cincinnati	OH	45277		Services	3/10/2023	\$1,790.67
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/8/2023	\$84.00
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/7/2023	\$39,808.64
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	3/1/2023	\$19,703.17
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/24/2023	\$43,642.69
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/16/2023	\$20,131.53
Fidelity Investments	PO Box 73307	Chicago	IL	60673		Services	2/3/2023	\$20,119.02
Francisco Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$150.00
Francisco Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Francisco Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Frontier Communications	401 Merritt Road	Norwalk	CT	06851		Services	3/29/2023	\$1,105.97
Fulcrum Resources, LLC (dba) Hi-Boy Storage Center	P.O. Box 10	Bryant	AR	72089		Intercompany	3/16/2023	\$30.00
Gabriel Weintraub	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Gabriel Weintraub	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Gabrielle Marcelo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Gage Kreiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Gage Kreiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Gage Kreiner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Gerard Bryant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Gerard Bryant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Gilbert Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Gilbert Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Gilbert Carrillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Gustavo Benitez Del Valle	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Gustavo Benitez Del Valle	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Harlem Holder	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$525.00
Henry Belis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Henry Belis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Henry Belis	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/28/2023	\$984.22
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/14/2023	\$3,025.22
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/10/2023	\$1,758.24
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/9/2023	\$946.66
HSA Bank	PO Box 939	Sheboygan	WI	53082		Other	3/2/2023	\$1,916.11
Ian Contreras	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$524.99
Ian Contreras	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$875.00
Ian Contreras	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$525.00
Ian Lawrence	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.00
Ian Lawrence	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
INTELGICA INC - Withdrawal	2051 Midway Road	Lewisville	TX	75056		Intercompany	2/24/2023	\$23,596.00
Irvin Sosa Carbajal	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Irvin Sosa Carbajal	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Irvin Sosa Carbajal	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Irwin Gomez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Irwin Gomez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Israel Munguia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Israel Munguia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Israel Munguia	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Ivan Mondragon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Ivan Mondragon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Ivan Mondragon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Jacklynn Nauton	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$100.00
Jackson Lewis	PO Box 416019	Boston	MA	02241		Services	3/29/2023	\$1,671.93
Jackson Lewis	PO Box 416019	Boston	MA	02241		Services	2/15/2023	\$890.77
Jacob Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Jacob Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Jacob Gonzalez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
James Faulkenbery	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$120.00
James Fountain	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
James Fountain	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
James Fountain	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
James Hill	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
James Hill	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
James Hill	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
James Richardson	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$150.00
Jason Geick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Jason Geick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Jason Geick	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Jason Painter	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$525.00
Javier Coronado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Javier Coronado	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Jayson Nystrom	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Jayson Nystrom	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Jayson Nystrom	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Jeff Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Jeff Jones	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Jeffrey Rhoads	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Jeffrey Rhoads	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Jeffrey Rhoads	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Jeremiah Manasco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Jeremy Boles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Jeremy Boles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Jeremy Boles	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00

[illegible]

[illegible]

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Max Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.01
Max Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Micha Radford	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Micha Radford	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$38.00
Michael Aguilar	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Michael Buckner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
Michael Buckner	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Michael Faust	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Michael Faust	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Michael Faust	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Michael Pimentel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/20/2023	\$100.00
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	4/26/2023	\$59,213.62
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	3/23/2023	\$56,610.96
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	3/10/2023	\$56,581.99
Microsoft Corporation	One Microsoft Way	Redmond	WA	98052		Suppliers or Vendors	2/6/2023	\$75,836.90
Miguel Medina	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Mike Dudley	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Mike Tang	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Mike Tang	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Moises Berroa	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$175.00
Moses Castillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Moses Castillo	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Nathan Dillard	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Nathan Dillard	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Nathan Dillard	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Nathan Frechette	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$175.00
Nathan Frechette	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$175.00
Nemesio Guzman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Nicholas Ewing	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Nicholas Ewing	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Nicholas Shadel	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$50.00
Noah Candelier	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$150.00
Noah Candelier	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Noah Candelier	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Noel Lopez Tanaka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Noel Lopez Tanaka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,350.00
Noel Lopez Tanaka	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/27/2023	\$115,477.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	4/26/2023	\$115,477.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/16/2023	\$117,618.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	3/10/2023	\$117,618.00
Novelus FZCO	IFZA Dubai- Building A2/Dubai Digital Park, Unit number 101, DSOA-IFZA				United Arab Emirates	Services	2/6/2023	\$125,053.00
Omar Hernandez Mora	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Omar Hernandez Mora	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.00
Omar Hernandez Mora	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	4/26/2023	\$10,046.50
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	3/29/2023	\$20,499.44
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	3/23/2023	\$19,630.33
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	3/9/2023	\$0.00
OneSource Virtual, Inc dba OSV	9001 Cypress Waters Blvd	Irving	TX	75063		Services	2/10/2023	\$0.00
Oscar Andrade	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$175.00
Oscar Ivan Guerrero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Oscar Ivan Guerrero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Oscar Ivan Guerrero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Pablo Ramos	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Pablo Ramos	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,350.00
Pablo Ramos	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Pedro Rivera	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,200.00
Pedro Rivera	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Pedro Sanchez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Pedro Sanchez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Pedro Sanchez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	3/31/2023	\$1,318.95
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	2/28/2023	\$1,387.42
PNC Financial Services	PO box 747046	Pittsburgh	PA	15274		Services	4/30/2023	\$2,653.61
Ramon Jr Venzor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Ramon Jr Venzor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
Ramon Jr Venzor	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Ray Crowe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Ray Crowe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Ray Crowe	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Ray Griez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$150.00
Raymondo Franco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Raymondo Franco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$600.00
Raymondo Franco	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Rene Pinedo Jr.	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$300.00
Ricardo Ante	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Ricardo Delao	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$700.00
Ricardo Delao	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$175.00
Robbin Bowers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Robbin Bowers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.00
Robbin Bowers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Roberto Romero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$150.00
Roberto Romero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Roberto Romero	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Rodney Wright	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$175.00
Rodney Wright	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,225.00
Rodney Wright	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,225.00
Romi Llulla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Romi Llulla	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Ronald Pleasant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Ronald Pleasant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00
Ronald Pleasant	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$900.00
Ruben Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Ruben Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Ruben Diaz	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Russell Vickers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Russell Vickers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$300.00
Russell Vickers	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$300.00
Ryan Lindsey	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Ryan Lindsey	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Ryan Melton	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$700.00
Ryan Tax Compliance Services	P.O. Box 848351	Dallas	TX	75284		Services	2/27/2023	\$4,700.69
Sara Montgomery	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
Sara Montgomery	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/3/2023	\$50.00
Sergio Nunez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Sergio Nunez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Sergio Nunez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Sharon Bishop-Elliott	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/17/2023	\$50.00
Sharon Bishop-Elliott	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/17/2023	\$50.00
Shelly Taone	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/24/2023	\$50.00
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	4/26/2023	\$37,615.12
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	3/10/2023	\$38,623.28
SHI International Corp.	33 Knightsbridge Road	Piscataway	NJ	08854		Services	2/15/2023	\$70,393.83
Steven Gutierrez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$450.00
Steven Gutierrez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$600.00
Steven Lucius	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$900.00
Steven Lucius	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,050.00
Steven Lucius	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$450.00
Taylor Bear	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$450.00
Taylor Bear	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Taylor Bear	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
The UPS Store Inc	6060 Cornerstone Court West	San Diego	CA	92121		Services	4/19/2023	\$426.07
The UPS Store Inc	6060 Cornerstone Court West	San Diego	CA	92121		Services	3/10/2023	\$3,977.77
Thomas Propes	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$30.00
Tierra Carter-Simmons	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	4/5/2023	\$200.00
Timber Woolf	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,225.00
T-Mobile	PO Box 94142	Seattle	WA	98124		Suppliers or Vendors	3/29/2023	\$1,571.83
T-Mobile	PO Box 94142	Seattle	WA	98124		Suppliers or Vendors	3/3/2023	\$3,221.25
TopBloc LLC	800 W. Huron St. #200	Chicago	IL	60642		Suppliers or Vendors	3/29/2023	\$11,100.00
Travis Arnett	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Travis Arnett	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$900.00
Tyler Koch	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$600.00
Tyler Koch	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$150.00

Creditor Name	Address1	City	State	Zip	Country	Reason for Payment	Dates of Payments	Total Amount or value
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	4/5/2023	\$127.88
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	3/29/2023	\$38.43
United Parcel Service, Inc. (UPS)	P.O. Box 650116	Dallas	TX	75265		Services	3/10/2023	\$2,186.18
Val Orgler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$1,050.00
Val Orgler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$1,049.99
Val Orgler	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$1,050.00
Victor Cuevas	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Vincent Saggese	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$525.00
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	4/19/2023	\$86.35
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/29/2023	\$85.45
WEX Health, Inc	4321 20th Ave S	Fargo	ND	58103		Services	3/10/2023	\$85.90
Wilfredo Pena	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/9/2023	\$750.00
Wilfredo Pena	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	3/2/2023	\$750.00
Wilfredo Pena	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$750.00
Workday, Inc	PO Box 886106	Los Angeles	CA	90088		Services	4/26/2023	\$564,914.94
Yves Theodore	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Services	2/23/2023	\$525.00

[illegible]

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities

Various

[illegible]

SOFA Part 2, Question 4

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

All Entities

Various

[illegible]

SOFA Part 2, Question 4

All Entities

Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Various

Debtor Entity Name	Relationship to Debtor	Insider Name	Address	City	State	Zip	Date of Payment	Total Amount	Reason for Payment
1146 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	49.00	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	10,496.41	Expense Reimbursement
Velez, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	30,866.32	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/18/2022	2,565.13	Expense Reimbursement
2816 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	1,501.65	Expense Reimbursement
7695 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	672.60	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	7,963.93	Expense Reimbursement
Velez, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	70,979.64	Expense Reimbursement
3118 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	4,286.66	Expense Reimbursement
8634 Dissolution, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	8/10/2022	863.39	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	7/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	6/30/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	5/6/2022	4,382.67	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/30/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/14/2022	5,343.00	Expense Reimbursement
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	11.50	GTL
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/31/2022	3,956.34	Regular Salary
Nexus Solutions, Inc.	Executive Chairman	Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2022	3,689.20	Expense Reimbursement

SOFA Part 2, Question 5

Repossessions, foreclosures and returns

7695 Dissolution, Inc.

Unknown

Date of Repossession, Foreclosure										
Name of Creditor or Seller	Address1	Address2	City	State	Zip	Country	Sale, Transfer or Return	Description of Property	Value of Property	
PNC Bank, National Association	The Tower at PNC Plaza 300	5th Avenue	Pittsburgh	PA	15222		1/20/2023	Substantially all assets of the debtor per security package of Credit Agreement dated January 20, 2021	n/a	

SOFA Part 4, Question 9

7695 Dissolution, Inc.

Gifts made within 2 years preceding commencement of this case, with an aggregate value over \$1,000

Unknown

Recipient's Name	Address1	City	State	Zip	Country	Relationship to Debtor, if any	Description of the Gifts or Contributions	Date of Gift	Value
Toys for Tots	3865 Irving Mall	Irving	TX	75062		None	Charitable Contribution	1/31/2021	\$6,540.00

SOFA Part 6, Question 13

7695 Dissolution, Inc.

Other transfers - property transferred outside ordinary course of business within 2 years preceding commencement of this case

Unknown

Name of Transferree	Address1	Address2	City	State	Zip	Relationship to Debtor	Description of Property Transferred or Payments Made	Date of Payment or Transfer	Total amount or value
MNS South, LLC	800 Douglas Rd	12th Floor	Coral Gables	FL	33134	None	Purchased Assets per Agreement	1/20/2023	\$ 1.43

SOFA Part 7, Question 14**7695 Dissolution, Inc.****Previous locations of debtor, all premises occupied and vacated within 3 years preceding commencement of this case****Unknown**

Description of Location	Address1	City	State	Zip	Dates of Occupancy	
					From:	Dates of Occupancy To:
Warehouse	10740 Parkridge Blvd., Suite 510	Reston	VA	20191	1/4/2016	7/31/2021
Warehouse	2051 Midway Rd. Bldg. C	Lewisville	TX	75056	7/1/2014	8/31/2032
Warehouse	2595 N. Dallas Parkway, Suite 300	Frisco	TX	75034	3/1/2016	2/28/2022
Warehouse	3700 Legacy Drive Apt 9201	Frisco	TX	75034	12/1/2021	4/20/2023

SOFA Part 9, Question 17**7695 Dissolution, Inc.****Employee benefit plans (ERISA, 401k, 403(b), pension, profit sharing)****Unknown**

Name of the Plan	Plan Administered by the Debtor (Yes / No)	Employer Identification	
		Number	Terminated (Yes / No)
Intelgica	Yes	32-0587695	No

SOFA Part 13, Question 26a

7695 Dissolution, Inc.

Bookkeepers and accountants used within 2 years of commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country	Dates of Service: From	Dates of Service: To
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Berlut			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

SOFA Part 13, Question 26b

7695 Dissolution, Inc.

Firms or individuals who audited the books and records or prepared a financial statement within 2 years preceding commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country	Dates of Service: From	Dates of Service: To
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Berlut			Lebanon	1/1/2020	Present
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		1/1/2020	12/1/2022
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	4/16/2018	Present
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/11/2019	10/19/2022
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	10/12/2020	8/31/2022
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	3/29/2021	10/14/2022
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	11/29/2021	8/11/2022

SOFA Part 13, Question 26c

7695 Dissolution, Inc.

Firms or individuals in possession of the books of account and records as of commencement of this case

Unknown

Name	Address1	Address2	City	State	Zip	Country	If any books and records are unavailable, provide explanation.
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134		
Novelus	B115 Center	Mirna Chalouhi Highway Itihad Intersection	Berlut			Lebanon	
RSM US LLP	1861 International Dr	Suite 400	Mclean	VA	22102		
Justin Chapman	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request
Michael Garmon	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request
Larry LeBlanc	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request
Jen Billows	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request
Ryan Underwood-Rodriguez	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request

SOFA Part 13, Question 26d**7695 Dissolution, Inc.****Creditors and other parties to whom a financial statement was issued within 2 years preceding commencement of this case****Unknown**

Name	Address1	Address2	City	State	Zip	Country
PNC Bank, NA	8080 N Central Expressway		Dallas	TX	75206	
Santander Bank	437 Madison Ave		New York	NY	10022	
BOKF, NA dba Bank of Texas	7600 W. Northwest Highway	2nd Floor	Dallas	TX	75225	
MNS South, LLC	800 S. Douglas Road		Coral Gables	FL	33134	
Circet	14, avenue Lion		Sollies-Pont		83210	France
Blue Torch Capital	150 E. 58th Street	39th Floor	New York	NY	10155	

SOFA Part 13, Question 28**7695 Dissolution, Inc.****Current Officers, Directors, Managing Members, Controlling Shareholders, etc.****Unknown**

Name	Address1	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
NWon, LLC	2051 Midway Road	Lewisville	TX	75056	Parent Corp	100%
Mark Baysinger	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	President / Treasurer / Secretary	

SOFA Part 13, Question 29

7695 Dissolution, Inc.

Officers, Directors, Managing Members, Controlling Shareholders, etc. who withdrew within 1 year preceding commencement of the case

Unknown

Name	Address1	City	State	Zip	Position	Nature of any interest	Period during which Position/Interest was Held: From	Period during which Position/Interest was Held: To
Nabil Taleb	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Director / Officer	n/a	May 2013	January 2023
William Nolan	Available Upon Request	Available Upon Request	Available Upon Request	Available Upon Request	Chief Transformation Officer	n/a	November 2022	January 2023